



City of Aurora

LG_ID: 64010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|----------------------|
| TOTAL TAXES | \$362,605,917 |
| General Property | \$45,125,937 |
| Specific Ownership | \$3,483,629 |
| General Sales and Use | \$280,461,686 |
| Franchise | \$14,237,533 |
| Employment Occupation | \$5,213,867 |
| Other | \$14,083,265 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$18,554,743 |
| INTERGOVERNMENTAL | \$86,892,265 |
| Highway Users Tax | \$11,446,018 |
| Cigarette Tax | \$0 |
| Motor Veh. Reg. Fees | \$1,091,529 |
| Conservation Trust Fund | \$3,865,471 |
| Social Services | \$0 |
| All Other Intergovernmental | \$70,489,247 |
| CHARGES for SERVICE | \$46,941,415 |
| FINES and FORFEITS | \$4,126,153 |
| MISCELLANEOUS REVENUE | \$16,283,482 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$535,403,975 |

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|--|----------------------|
| GENERAL GOVERNMENT | \$76,451,700 |
| JUDICIAL | \$13,264,373 |
| TOTAL PUBLIC SAFETY | \$208,258,669 |
| Law Enforcement and Jail | \$127,219,695 |
| Fire | \$62,326,723 |
| Other Public Safety | \$18,712,251 |
| TOTAL PUBLIC WORKS | \$30,536,021 |
| Streets | \$30,536,021 |
| Solid Waste | \$0 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$46,518,940 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$22,021,104 |
| TOTAL OPERATING EXPENDITURES | \$397,050,807 |
| TRANSFERS to OTHER GOVT./ENT. | \$25,219,753 |
| CAPITAL OUTLAY | \$57,397,315 |
| PRINCIPAL PAYMENTS | \$5,932,073 |
| INTEREST PAYMENTS | \$1,011,322 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$210,720,411 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer | Internal Service |
|-----------------------------------|----------------------|----------------------|-------------------------|
| Charges for Services | \$135,565,946 | \$72,448,526 | \$21,700,585 |
| Capital Fees | \$57,219,210 | \$14,026,520 | \$0 |
| Intergovernmental Revenue | \$35,363 | \$0 | \$0 |
| Transfers In | \$0 | \$0 | \$324,620 |
| Interest | \$6,164,568 | \$2,670,807 | \$689,139 |
| Other Revenue | \$1,704,109 | \$30,532 | \$436,049 |
| TOTAL REVENUE | \$200,689,196 | \$89,176,385 | \$23,150,393 |
| Operating Expenditures | \$65,776,272 | \$51,982,329 | \$21,465,700 |
| Principal Payments | \$2,350,000 | \$2,810,000 | \$0 |
| Interest Payments | \$18,575,026 | \$852,144 | \$0 |
| Capital Outlay | \$122,165,509 | \$33,209,849 | \$8,726 |
| Transfers Out | \$40,000 | \$0 | \$0 |
| TOTAL EXPENSE | \$208,906,807 | \$88,854,322 | \$21,474,426 |
| Current Assets (fund) | \$201,277,014 | \$107,629,922 | \$25,532,659 |
| Current Liabilities (fund) | \$47,106,594 | \$19,780,107 | \$7,232,591 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | \$0 |
| Revenue Debt | \$389,675,000 | \$32,805,000 | \$0 |
| Other Debt | \$0 | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|---------------|
| CURRENT ASSETS | \$846,505,154 |
| CURRENT LIABILITIES | \$143,829,488 |

AUXILIARY DATA

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|-----------------------|--------------------------|
| COUNTY | Adams, Arapahoe, Douglas |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$5,329,349,735 |
| MILL LEVY | 8.605 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |